




City of Loma Linda Official Report

Robert Christman, Mayor
Stan Brauer, Mayor pro tempore
Floyd Petersen, Councilmember
Robert Ziprick, Councilmember
Rhodes Rigsby, Councilmember

COUNCIL AGENDA: September 26, 2006
TO: City Council
VIA: Dennis R. Hallaway, City Manager
FROM: Diana De Anda, Finance Director/City Treasurer 
SUBJECT: August 2006 Treasurer's Report

RECOMMENDATION

It is recommended that the City Council receive the report for filing.

CITY OF LOMA LINDA
COMPOSITION OF CASH
AUGUST 2006

DEMAND DEPOSIT ACCOUNTS

BANK OF AMERICA - MAIN CHECKING ACCOUNT	\$ 110,148.77
Outstanding Checks as of month-end	<u>(156,897.09)</u>
MAIN CHECKING ACCOUNT AVAILABLE BALANCE	\$ (46,748.32)
 BANK OF AMERICA - PAYROLL	 <u>22,125.36</u>
DEMAND DEPOSIT ACCOUNTS - TOTAL	<u><u>\$ (24,622.96)</u></u>

INVESTMENTS YIELD

LOCAL AGENCY INVESTMENT FUND (LAIF)			
CITY	4.946%		\$ 16,338,763.81
RDA	4.946%	6,011,118.90	
RDA-Bonds	4.946%	<u>22,020,802.24</u>	
RDA -Total			<u>28,031,921.14</u>
INVESTMENTS TOTALS			<u><u>\$ 44,370,684.95</u></u>

OTHER CASH

IMPREST ACCOUNT	\$ 500.00
CASH ON HAND	<u>1,100.00</u>
OTHER CASH TOTAL	<u><u>\$ 1,600.00</u></u>
 CASH AND INVESTMENTS - GRAND TOTAL	 44,323,039.03
 PREVIOUS MONTH	 <u>45,431,426.57</u>
CHANGE +/-(-)	<u><u>\$ (1,108,387.54)</u></u>

All investments are in accordance with the City Investment Policy, and as such, sufficient funds are available to meet the cash flow requirements of Loma Linda, including the next thirty days' obligations. City and Agency funds are pooled.



Treasurer

CITY OF LOMA LINDA
MONTHLY TREASURER'S REPORT 08/05 - 08/06

